

AXL Academy Charter School

1/3/2012 1:41 PM

Register: 8101 · General Checking
 From 12/01/2011 through 12/31/2011
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/01/2011			-split-	Deposit		X	216,731.71	286,065.13
12/01/2011	autopay	Wells Fargo Bank Tr...	0313 · Bank Service Fe...	Returned Item ...	15.00	X		286,050.13
12/06/2011			-split-	Deposit		X	2,144.91	288,195.04
12/06/2011			-split-	Deposit		X	416.10	288,611.14
12/06/2011	2944	Abstract Insights, LLC	7421 · Accounts Payable	Consulting Serv	1,280.00	X		287,331.14
12/06/2011	2945	Bart A. Skidmore, C...	7421 · Accounts Payable	Nov 2011	3,500.00	X		283,831.14
12/06/2011	2946	Bromley East Charter...	7421 · Accounts Payable	Oct SFA Dues	372.00	X		283,459.14
12/06/2011	2947	Bryan Long	7421 · Accounts Payable	Exp Reimburse	61.11	X		283,398.03
12/06/2011	2948	Preferred Properties	7421 · Accounts Payable	406-27-1	24,195.62	X		259,202.41
12/06/2011	2949	Quill.com	7421 · Accounts Payable	C6595992	75.97	X		259,126.44
12/06/2011	2950	Revolution Foods	7421 · Accounts Payable	Nov Food	13,041.35	X		246,085.09
12/06/2011	2951	Ricoh Americas Corp...	7421 · Accounts Payable	568431	164.11	X		245,920.98
12/06/2011	2952	Teach For America - ...	7421 · Accounts Payable	Bal due 11-12	12,500.00	X		233,420.98
12/06/2011	2953	Philadelphia Insuran...	7421 · Accounts Payable	80639017	513.25	X		232,907.73
12/13/2011			-split-	Deposit		X	800.00	233,707.73
12/13/2011	Transfer	Wells Fargo Bank Tr...	7499 · Wells Fargo Cre...		1,412.73	X		232,295.00
12/13/2011	2954	Denver Art Museum	7421 · Accounts Payable	Gr 6 Mayan Cu...	150.00	X		232,145.00
12/13/2011	2955	Jessica Welch	7421 · Accounts Payable	Exp Reimburse	15.37			232,129.63
12/13/2011	2956	Kelly Transportation	7421 · Accounts Payable	VOID: Denver ...		X		232,129.63
12/13/2011	2957	Northern Colorado P...	7421 · Accounts Payable		539.11			231,590.52
12/13/2011	2958	Philadelphia Insuran...	7421 · Accounts Payable		786.08			230,804.44
12/13/2011	2959	Quill.com	7421 · Accounts Payable		194.45			230,609.99
12/13/2011	2960	Ricoh Americas Corp...	7421 · Accounts Payable	568431	2,311.51			228,298.48
12/13/2011	2961	Sunshine Building M...	7421 · Accounts Payable	Dec 2011 Servi...	2,160.36			226,138.12
12/13/2011	2962	The Konrath Group	7421 · Accounts Payable	Final Payment ...	5,712.15			220,425.97
12/13/2011	2963	Carolynn Smith	7421 · Accounts Payable	Hayden Vogel-...	40.00	X		220,385.97
12/14/2011	Auto Pay	Paychex	0338 · Payroll Services		195.16	X		220,190.81
12/15/2011	Dec 15 P...		0111 · Office of the Pri...	Dec 15 11 Payr...	48,115.44	X		172,075.37
12/15/2011	Dec 15 P...		7472 · Medicare Withh...	Dec 15 11 payr...	9,251.20	X		162,824.17
12/23/2011	Bill Pay	Charter School Devel...	0441.06 · Building Lea...		9,935.45	X		152,888.72
12/30/2011	autopay	Paychex	0338 · Payroll Services		236.88	X		152,651.84
12/31/2011	Dec 31 P...		0111 · Office of the Pri...	Dec 31 11 payr...	48,402.95	X		104,248.89
12/31/2011	Dec 31 P...		7472 · Medicare Withh...	Dec 31 11 payr...	9,273.66	X		94,975.23